

**DEPARTMENT OF AGRICULTURE  
RURAL REHABILITATION FUND  
CONDITION STATEMENT (3052)**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>PROJECTED FY2015</b>	<b>PROJECTED FY2016</b>
<b>TOTAL RECEIPTS</b>	<b>\$248,665</b>	<b>\$410,180</b>	<b>\$227,200</b>	<b>\$242,500</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$723,610</b>	<b>\$482,944</b>	<b>\$226,000</b>	<b>\$172,100</b>
NET (Receipts less Disbursements)	(\$474,945)	(\$72,763)	\$1,200	\$70,400
BEGINNING CASH BALANCE	\$5,351,432	\$4,846,953	\$4,054,926	\$2,148,377
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$27,311)	(\$1,909,379)	(\$1,907,749)	(\$973,343)
ADJUSTMENTS	(\$2,223)	\$1,190,115	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$4,846,953</b>	<b>\$4,054,926</b>	<b>\$2,148,377</b>	<b>\$1,245,434</b>
LOANS AND NOTES RECEIVABLE	\$2,331,560	\$4,240,940	\$6,148,689	\$7,122,032
<b>ENDING EQUITY</b>	<b>\$7,178,513</b>	<b>\$8,295,865</b>	<b>\$8,297,066</b>	<b>\$8,367,466</b>